

08/12/2019 08:44
 Awallace

City of Carson
 AP CHECK RECONCILIATION REGISTER

P
 apchkrcn 1

FOR CASH ACCOUNT: 284-99-999-999-1032-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1258	08/01/2019	PRINTED	001815 HILL INTERNATIONAL INC	2,223.07			
1259	08/01/2019	PRINTED	000826 OVERLAND PACIFIC AND CUTL	1,437.50			
			2 CHECKS				
			CASH ACCOUNT TOTAL	3,660.57	.00		

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P
 apchkrcn 2

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	3,660.57	.00

** END OF REPORT - Generated by Amina Wallace **